

ESTIMATE SUMMARY

CONTID: C15236

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15236-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:  
WADSWORTH INTERCONNECT

TIME CHARGED: 50.5 DAYS  
PERCENT TIME: 29.71

TIME ALLOW: 170 WORK DAYS  
ORIG TIME ALLOW: 170 WORK DAYS

PROJECT NO: AQC 1211-064  
WADSWORTH INTERCONNECT  
NAME OF ROAD: 121A  
PROJECT COUNTIES: JEFFERSON, REGION 6

CONTRACTOR:  
COLORADO BORING. CO.  
3813 CANAL DR.

PAY PERIOD ENDING	02/28/2007	DATE TIME STARTED	11/06/2006
DATE LET	09/14/2006	DATE WORK BEGAN	11/06/2006
DATE AWARDED	09/26/2006	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	10/11/2006	DATE ACCEPTED	
DATE NOTICE TO PROCEED	11/06/2006		

FT. COLLINS CO 80524 970-494-4449

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 632,170.90 PARTICIPATING	\$ 261,619.09	\$ 44,489.51
AWARD PROJECT AMT:	\$ 593,870.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.38% TOTAL EARNINGS	261,619.09	44,489.51
FUNDS AVAILABLE:	\$ 370,551.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	261,619.09	44,489.51
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,164.57	-1,334.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	254,454.52	43,154.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	254,454.52	43,154.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 43,154.83

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15236  
 PCN: 15236-BID  
 PROJECT: AQC 1211-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 03/02/2007

10:56:42

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	208-00005	EROSION LOG	15.000	15.000		
			LF	0.000	0.00	
			210.00000	15.000		3,150.00
0010	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0015	208-00050	STORM DRAIN INLET PROTECTION	30.000	20.000		
			EACH	0.000	0.00	
			165.00000	20.000		3,300.00
0020	208-00205	*EROSION CONTROL SUPERVISOR	124.000	20.000		
			HOUR	0.000	0.00	
			30.00000	20.000		600.00
0025	613-00206	2 INCH ELECTRICAL CONDUIT (BORED)	48,430.000	28,106.000		
			LF	4,807.000	28,505.51	
			5.93000	32,913.000		195,174.09
0030	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	150.000	28.000		
			LF	32.000	704.00	
			22.00000	60.000		1,320.00
0035	613-07034	PULL BOX (24"X36"X18")	46.000	13.000		
			EACH	12.000	10,500.00	
			875.00000	25.000		21,875.00
0040	613-07038	PULL BOX (36"X48"X18")	24.000	4.000		
			EACH	4.000	4,600.00	
			1,150.00000	8.000		9,200.00
0045	614-86105	TELEMETRY (FIELD)	6.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0050	614-87010	FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	2,640.000	0.000		
			LF	0.000	0.00	
			0.80000	0.000		0.00
0055	614-87020	*OPTICAL TRANSCEIVER	28.000	0.000		
			EACH	0.000	0.00	
			2,610.00000	0.000		0.00

CONTID: C15236  
 PCN: 15236-BID  
 PROJECT: AQC 1211-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 03/02/2007  
 10:56:42

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	614-87350	TEST FIBER OPTIC CABLE	1.000	0.000		
			L S	0.000	0.00	
			13,000.00000	0.000		0.00
0065	614-87496	FIBER OPTIC CABLE (SINGLE MODE) (96 STRANDS)	58,430.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0070	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			38,000.00000	0.600		22,800.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	155.000	38.000		
			DAY	9.000	180.00	
			20.00000	47.000		940.00
0080	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	5.000		
			EACH	0.000	0.00	
			10.00000	5.000		50.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	40.000	20.000		
			SF	0.000	0.00	
			10.00000	20.000		200.00
0090	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.500		
			EACH	0.000	0.00	
			3,000.00000	0.500		1,500.00
0095	630-80380	*TRAFFIC CONE	200.000	75.500		
			EACH	0.000	0.00	
			20.00000	75.500		1,510.00
0100	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70023	F/A ON-THE-JOB TRAINEE	250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15236  
 PCN: 15236-BID  
 PROJECT: AQC 1211-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 03/02/2007  
 10:56:42

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
CAT NO0200 ROADWAY							
0115	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70380	F/A EROSION CONTROL	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 632,170.90	\$ 44,489.51	\$ 261,619.09
			PROJECT TOTAL	CURRENT AMT	\$ 632,170.90	\$ 44,489.51	\$ 261,619.09